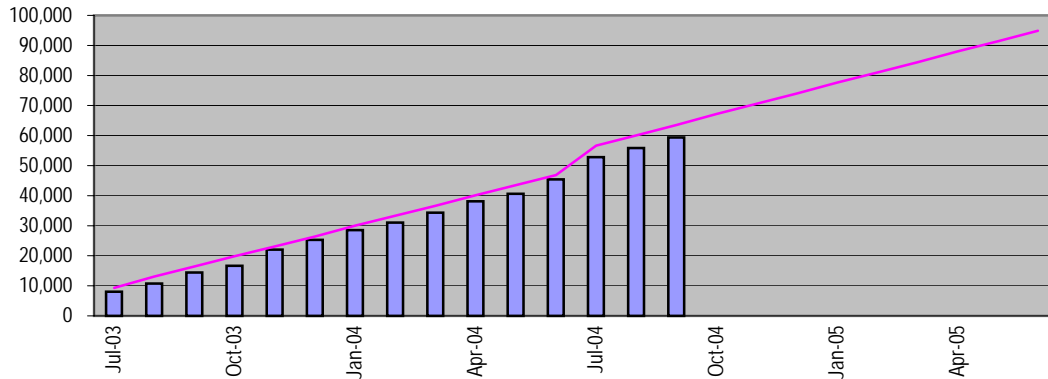


# Office of Financial Management

## Summary Financial Report for 2003-05 Biennium to Date

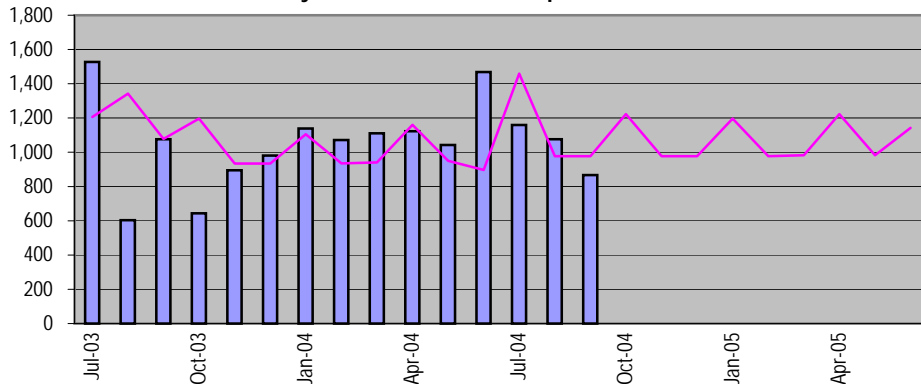
Dollars in Thousands

**Planned vs. Actual Cumulative Expenditures - All Funds**



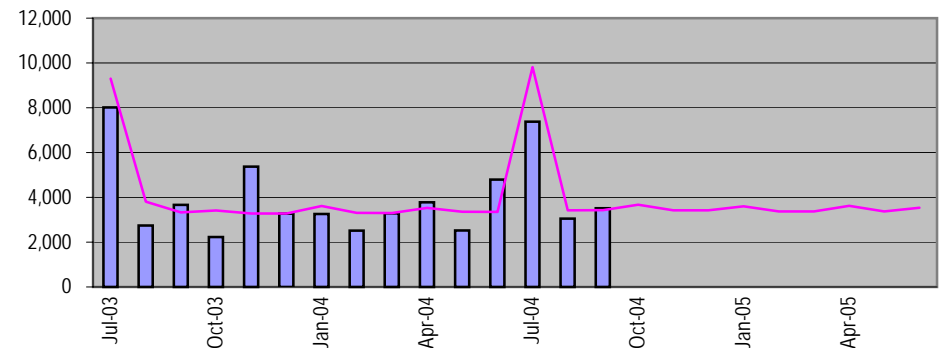
All Funds Variance to Date  
 \$4,121 Underexpenditure  
 6.5% Underexpenditure

**Monthly Planned vs. Actual Expenditures - GFS**



Actuals (Vertical bars)

**Monthly Planned vs. Actual Expenditures - All Funds**



Estimates (line)

# Office of Financial Management

## Summary Financial Report for 2003-05 Biennium to Date

Dollars in Thousands

### Program/Fund Expenditure Detail

Expenditures by Program	Estimate <sup>1</sup>	Actual	Variance	% Var.
Administration	\$1,818	\$1,542	\$276	15.2%
Budget	\$3,672	\$3,673	(\$1)	0.0%
Information Services	\$3,874	\$3,943	(\$69)	-1.8%
Support Services	\$537	\$501	\$36	6.7%
SW Accounting and Fiscal Services	\$1,727	\$1,681	\$46	2.7%
Statewide Policy	\$3,794	\$3,320	\$474	12.5%
Forecasting	\$2,786	\$2,409	\$377	13.5%
Management and Productivity	\$2,313	\$2,516	(\$203)	-8.8%
Risk Management	\$17,321	\$17,895	(\$574)	-3.3%
Local Improvement Districts	\$66	\$60	\$6	9.1%
Financial Systems Management Group	\$11,321	\$11,140	\$181	1.6%
Special Projects	\$14,278	\$10,703	\$3,575	25.0%
<b>Total</b>	<b>\$63,507</b>	<b>\$59,383</b>	<b>\$4,124</b>	<b>6.5%</b>

Expenditures by Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$14,985	\$11,271	\$3,714	24.8%
General Fund Local	\$150	\$36	\$114	76.0%
General Fund State	\$16,092	\$15,781	\$311	1.9%
Other Funds Non-Appropriated	\$32,014	\$32,175	(\$161)	-0.5%
Other Funds State	\$267	\$120	\$147	55.1%
<b>Total</b>	<b>\$63,508</b>	<b>\$59,383</b>	<b>\$4,125</b>	<b>6.5%</b>

FTEs by Program	Estimate	Actual	Variance	% Var.
Administration	8.2	8.4	(0.2)	-2.4%
Budget	34.5	34.3	0.2	0.6%
Information Services	35.4	33.7	1.7	4.8%
Support Services	14.5	14.9	(0.4)	-2.8%
SW Accounting and Fiscal Services	19.0	18.9	0.1	0.5%
Statewide Policy	32.0	30.4	1.6	5.0%
Forecasting	18.4	18.8	(0.4)	-2.2%
Management and Productivity	29.4	31.8	(2.4)	-8.2%
Risk Management	18.3	17.5	0.8	4.4%
Financial Systems Management Group	52.0	52.2	(0.2)	-0.4%
Special Projects	14.9	13.0	1.9	12.8%
<b>Total</b>	<b>276.6</b>	<b>273.9</b>	<b>2.7</b>	<b>1.0%</b>

### Revenue Detail

Fund	Estimate	Actual	Variance	% Var.
General Fund - Basic Account	\$13,763	\$12,120	(\$1,643)	-11.9%
State Agency Parking Account	\$21	\$19	(\$2)	-9.5%
Data Processing Revolving Account	\$12,792	\$12,944	\$152	1.2%
OFM Labor Relations Service Account	\$1,905	\$2,449	\$544	28.6%
Risk Management Admin Account	\$17,348	\$18,238	\$890	5.1%
Industrial Insurance Premium Refund	\$0	\$65	\$65	N/A

### Revenue by Fund Group

Fund Group	Estimate	Actual	Variance	% Var.
General Fund Federal	\$13,238	\$10,244	(\$2,994)	-22.6%
General Fund Local	\$525	\$514	(\$11)	-2.1%
General Fund State	\$0	\$1,362	\$1,362	N/A
Other Funds State	\$32,066	\$33,714	\$1,648	5.1%

### Fund Balances Showing Deficits <sup>2</sup>

Fund	BTD Balance	Proj. Balance
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All Fund Balances Positive

Negative Variance - denotes possible problem

<sup>1</sup> Estimates include the OFM Official Allotment plus Unanticipated Receipts

<sup>2</sup> Only Includes Accounts for the Administering Agency

10/26/2004